

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	30	Septem ber	2024		30	Septemb er	2025

Section A Reference and administration details

Charity name	Teign Valley Community Hall
Other names charity is known by	TVCH
Registered charity number (if any)	1072211
Charity's principal address	RAINBOWS END
	LOWER TOWN
	CHRISTOW
Postcode	EX6 7NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Banks	Treasurer	Whole year	Elected at Annual General Meeting
2	Jill Arthur	Chair	Whole year	Elected at Annual General Meeting
3	Henry Tucker		Whole year	Christow Parish Council
4	Anthony Porter		Whole year	Doddiscombsleigh Parish Meeting
5	Corony Edwards	Vice chair	Whole year	Elected at Annual General Meeting
6	David Wood		Whole year	Teign Valley Players
7	Barbara Brown		Whole year	Elected at Annual General Meeting
8	George Thomas Archer		Whole year	Indoor Sports Club (bowls)
9	Graham Read		Whole year	Elected at Annual General Meeting
10				
11				
12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme (constitution)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Six elected trustees, twelve appointed trustees who represent local community groups and organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Scheme updates were approved at the AGM on 9th October 2023 to change the way that community group representatives are selected for the management committee and to change the total number of groups represented. These changes took effect for the 2024-2025 year.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity shall be the provision and maintenance of a community hall for the use of the inhabitants of the Parishes of Ashton, Bridford, Christow, Doddiscombsleigh and Trusham (the area of benefit) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TVCH is used most days of the week by a mix of regular groups (bowls, table tennis, badminton, pilates, yoga, Acorn community support, Pre-school toddlers' group, WI, History Group etc) as well as private functions, with children's parties becoming increasingly popular, and larger groups such as the SW Majorettes, church groups and the NHS also taking full day or weekend bookings.

The hire income from these groups constitutes our major source of income.

We now host a weekly mobile post office service at the hall.

We have vested ownership of the hall with the Government Official Custodian to avoid the need for Land Registry updates as trustees change.

We have recently completed a major refurbishment of our building to reduce our energy consumption and carbon footprint, and to improve user comfort, largely paid for from grant funding and the hall's own reserves.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The hall is run entirely by volunteers on a self-service basis for users.

Our running costs are kept to a minimum as we pay only for essential professional services to ensure compliance with our statutory obligations for health and safety.

New, state-of-the art, energy efficient heating and lighting with smart controls also help to keep our bills in check and hire charges affordable for all community groups and members.

Summary of the main achievements of the charity during the year

Since 2018 we have been working on a major refurbishment including the replacement of the oil-fired boilers with heat pumps, cavity wall and loft insulation, a heat recovery ventilation system, smart heating controls and solar photovoltaic panels. The work was funded largely from grants including the National Lottery Reaching Communities Fund, ACRE Village Halls Improvement Grant, Teignbridge District Council Green Business Grant and Valencia Communities Fund.

The move to all-electric heating with significant improvements to the fabric of the building and solar pv is designed to 'future-proof' the hall for decades to come.

Having obtained further funding, we have now been able to increase the solar pv array and add battery storage and have replaced some of the original less efficient double glazed windows. We will replace the remaining original windows and doors for more thermally efficient versions when funding becomes available

Our income from room hire is at a healthy level but we hope to increase 'office hours' use of the building to ensure we can replenish our reserve fund as quickly as possible. Regular bookings for large local events such as the Christow Show and Fireworks display , and Barn Dances continue , but there has been a welcome increase from further afield for weekend events such as a music festival, SW majorettes competitions, and the Kiribati Tungaru Association celebration.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to hold at least £20,000 in reserves in case major repairs etc are required. Following the refurbishment project we will seek to gradually increase this to build a large enough fund to support any future upgrades needed.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the period of the refurbishment project we raised significant grant funding to pay for capital works. From 2024-25 onwards we expect our annual income to revert to pre 2022 levels of around £20,000 a year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jill Arthur	Joan Banks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

Independent Examiner's Report to the Trustees of Teign Valley Community Hall
Registered Charity no. 1072211

I report to the trustees on my examination of the accounts of the Teign Valley Community Hall for the year ended 31st May 2025

Responsibilities and Basis of Report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act

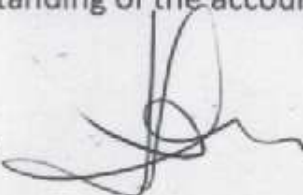
Independent Examiner's Statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 01.02.2026

Name: James Smart

59 Dornafeld Drive East
Ipplepen
Newton Abbot
Devon
TQ12 5YH

TEIGN VALLEY COMMUNITY HALL Registered Charity No. 1072211
ANNUAL RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MAY 2025

Prepared by Joan Banks (Treasurer) TVCH

	2025	2024
RECEIPTS		
<u>Bookings</u>		
Regular Bookings	11279.00	10477.50
Occasional Bookings	9675.25	7992.15
<u>Fundraising</u>		
Fund Raising Activities	1305.57	1074.67
Community Draw	0.00	929.50
<u>Other Income</u>		
Donations Received	50.00	80.00
Other Income	798.00	1289.03
Grants Refurbishment	14274.00	151823.00
Refundable Deposits	2020.00	2765.00
Cage Hire	130.00	145.00
TOTAL RECEIPTS	39531.82	176631.85
PAYMENTS		
Caretaker/Cleaner	5352.37	3133.75
Cleaning/Disposables	192.71	378.49
Post/Print/Stationery	0.00	0.00
Phone/Internet	606.42	414.27
Electricity Light/Heat	3039.71	6426.46
Water	874.76	696.83
Insurance	2238.12	2254.69
M'nace/Repairs/Renew	15592.13	2482.15
Comm Draw Prizes	0.00	810.00
Fix/Fittings/Equip	0.00	0.00
Accountant Fees	414.00	312.00
Fundraising	192.14	314.97
Sundry Expenses	670.00	1055.23
Hall Refurb Project	22325.94	182118.78
Subscriptions	50.00	70.00
Refundable Deposits	2471.00	2208.00
TOTAL PAYMENTS	54019.30	202675.62
NET DEFICIT FOR THE YEAR	-14487.48	-26043.77

Joan Banks (Treasurer)

Joan Banks

Approval of Accounts

Jill Arthur

Jill Arthur (Chair)

28 January

2026

STATEMENT OF ASSETS & LIABILITIES OF TEIGN VALLEY COMMUNITY HALL REG CHARITY NO. 1072211 AS AT 31 MAY 2025

Prepared by Joan Banks (Treasurer TVCH)

	2025		2024 (Accountant's figures)
Current Assets			
Petty Cash	141.96		70.15
Bank Account	<u>23,586.90</u>		<u>38,071.84</u>
		23728.86	<u>38,141.99</u>
Less Current Liabilities			
Refundable Deposits	750	<u>750</u>	<u>400.00</u>
		<u>22978.86</u>	<u>400.00</u>
Net Assets			37,741.99
Balance at start of year	37,741.99		27,080.67
Net surplus for year	<u>-14487.48</u>	23254.51	<u>3,844.36</u>
		-275.65	
Balancing figure *	-275.65		
Balance at End of Year			30,925.03
Refurbishment Balance	6,816.96		36,631.09
Net Deficit for year	-6,816.96	0.00	-29,814.13
Balance as at end of year		<u>22978.86</u>	<u>37,741.99</u>

*The bank balance shown on Accountants' figures has in previous years always been checked and agreed to the balance as per the bank statement. It now transpires that the previous year's Receipts & Payments Accounts prepared by the Accountant were not correct and some of the entries did not agree with our records as supplied to them, resulting in the net deficit figure for year end 31 May 2024 being incorrect. As it is not possible to change accounting figures previously supplied by the accountant, I have had to carry forward an incorrect net deficit figure from last year which has resulted in having to include a balancing figure of minus £275.65 in order to balance this year's Statement of Assets & Liabilities.

Joan Banks (Treasurer)

Accounts approved

Jill Arthur (Chair)

2026

Independent Examiner's Report to the Trustees of Teign Valley Community Hall
Registered Charity no. 1072211

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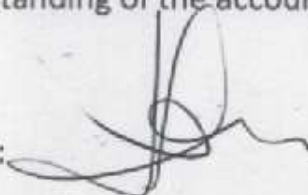
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 01.02.2026

Name: James Smart

59 Dornafeld Drive East
Ipplepen
Newton Abbot
Devon
TQ12 5YH

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